

PUBLIC SAFETY DIF FUNDS

This category includes development impact fees paid by developers for new or expanded public safety infrastructure that is needed because of new residential and commercial developments within city limits.

Funding is set aside in FY 2013 for a DIF study to be completed that will incorporate new guidelines set forth by State Bill 1525. Being that Roadway Improvements continues to be an allowable category under the new legislation, funding is also set aside to update the study biennially.

FY 2011 was the last year that the Police and Fire DIF funds contributed to the debt service payments for the growth related aspect of the Gateway Public Safety Facility at 6261 North 83rd Avenue in the western area of Glendale. Currently there are no capital projects planned that utilize DIF revenue; potential eligible uses of the remaining fund balance will be evaluated over the next FY.



Debt Service: Gateway Public Safety Facility
Funding Source: DIF
Fund #'s: 1420 & 1440

FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail



FUND SUMMARY: 1440-DIF-Police Dept Facilities **Category: DIF**

	FY 2013:	FY 2014:	FY 2015:	FY 2016:	FY 2017:	FYs 18-22:
Estimated Beginning Balance:	\$1,180,094	\$1,236,886	\$1,305,935	\$1,364,141	\$1,435,378	\$1,495,161
Revenue						
Development Impact Fees	63,886	64,525	65,170	65,822	65,822	325,851
Interest Income	3,825	4,524	4,620	5,415	5,545	29,524
Total Revenue:	67,711	69,049	69,790	71,237	71,367	355,375
Project Expenses	Carryover	New Funding				
Existing Assets						
Replacement of Existing Assets						
77300 DIF Update	0	10,919	0	11,584	11,584	25,329
Sub-Total - Existing Assets	0	10,919	0	11,584	11,584	25,329
Total Project Expenses:	0	10,919	0	11,584	11,584	25,329
Total FY 2013 Funding:	10,919					
Estimated Ending Balance:	\$1,236,886	\$1,305,935	\$1,364,141	\$1,435,378	\$1,495,161	\$1,825,207

PROJECT DETAIL: 1440-DIF-Police Dept Facilities **Category: DIF**

Project: 77300 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the police facilities portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$10,919	\$0	\$11,584	\$0	\$11,584	\$25,329
TOTAL	\$0	\$10,919	\$0	\$11,584	\$0	\$11,584	\$25,329

Operating Description: No additional O and M is needed.

* New Project
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail

FUND SUMMARY: 1420-DIF-Fire Protection Facilities	Category: DIF
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	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FY 2016:</u>	<u>FY 2017:</u>	<u>FYs 18-22:</u>
Estimated Beginning Balance:	\$58,078	\$129,121	\$212,371	\$284,242	\$369,266	\$442,274
Revenue						
Development Impact Fees	81,867	82,686	83,513	84,348	84,348	417,564
Interest Income	656	564	538	676	839	6,591
Total Revenue:	82,523	83,250	84,051	85,024	85,187	424,155
Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
77001 DIF Update	0	11,480	0	12,179	12,179	26,627
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>11,480</i>	<i>0</i>	<i>12,179</i>	<i>12,179</i>	<i>26,627</i>
Total Project Expenses:	0	11,480	0	12,179	12,179	26,627
Total FY 2013 Funding:	11,480					
Estimated Ending Balance:	\$129,121	\$212,371	\$284,242	\$369,266	\$442,274	\$839,802

PROJECT DETAIL: 1420-DIF-Fire Protection Facilities	Category: DIF
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Project: 77001 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the fire facilities portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$11,480	\$0	\$12,179	\$0	\$12,179	\$26,627
TOTAL	\$0	\$11,480	\$0	\$12,179	\$0	\$12,179	\$26,627

Operating Description: No additional O and M is needed.

* New Project
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset